

UNITED STATES DISTRICT COURT
FOR THE DISTRICT OF PUERTO RICO

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In re: PROMESA
Title III

THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of Case No. 17 BK 3283-LTS

THE COMMONWEALTH OF PUERTO RICO, *et al.* (Jointly Administered)

Debtors.¹

-----X

In re: PROMESA
Title III

THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of Case No. 17 BK 3566-LTS

EMPLOYEES RETIREMENT SYSTEM OF THE
GOVERNMENT OF THE COMMONWEALTH OF
PUERTO RICO,

Debtor.

-----X

COVER SHEET TO TWENTY-SECOND MONTHLY FEE APPLICATION OF
O'NEILL & BORGES LLC FOR COMPENSATION FOR SERVICES
RENDERED AND REIMBURSEMENT OF EXPENSES AS ATTORNEYS
TO THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR
PUERTO RICO, AS REPRESENTATIVE OF DEBTOR, EMPLOYEES
RETIREMENT SYSTEM OF THE GOVERNMENT OF THE
COMMONWEALTH OF PUERTO RICO FOR THE PERIOD OF
FEBRUARY 1, 2019 THROUGH FEBRUARY 28, 2019

¹ The Debtors in these Title III Cases, along with each Debtor's respective title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); and (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four (4) Digits of Federal Tax ID: 3747).

Name of applicant	O'Neill & Borges LLC ("O&B")
Authorized to provide professional services to:	Financial Oversight and Management Board, as Representative for the Debtor Pursuant to PROMESA Section 315(b)
Time period covered by this application:	February 1, 2019 through February 28, 2019
Amount of compensation sought as actual, reasonable and necessary:	\$449.55
Amount of expense reimbursement sought as actual, reasonable and necessary:	\$0.00
Total amount for this invoice:	\$449.55

This is a: X monthly ___ interim ___ final application

This is O&B's twenty-second monthly fee application in these cases.

Principal Certification

I hereby authorize the submission of this Monthly Fee Statement for February 2019.

/s/ Jaime A. El Koury

Jaime A. El Koury

General Counsel to the Financial Oversight and
Management Board for Puerto Rico

On June 27th, 2019 sent to:

Counsel for the Oversight Board:

Proskauer Rose LLP
Eleven Times Square
New York, NY 10036
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mbienenstock@proskauer.com
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Counsel for AAFAF:

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Suzanne Uhland, Esq., suhland@omm.com
Diana M. Pérez, Esq., dperez@omm.com

Counsel for PR Fiscal Agency and Financial Advisory Authority:

Marini Pietrantoni Muñoz LLC
MCS Plaza Suite 500, 255 Ponce de León Ave.
San Juan, PR 00917
Attn: Luis C. Marini-Biaggi, Esq.,
lmardini@mpmlawpr.com
Carolina Velaz-Rivero, Esq., cvelaz@mpmlawpr.com

Office of the United States Trustee District of PR:

Edif. Ochoa, 500 Tanca Street, Suite 301
San Juan, PR 00901
Re: In re: Commonwealth of Puerto Rico

Counsel for the Official Committee of Unsecured Creditors:

Paul Hastings LLP
200 Park Avenue
New York, NY 10166
Attn: Luc. A. Despins, Esq.,
lucdespins@paulhastings.com

Casillas, Santiago & Torres, LLC
El Caribe Office Building, 53 Palmeras Street, Suite 1601
San Juan, PR 00901-2419
Attn: Juan J. Casillas Ayala, Esq.,
jcasillas@cstlawpr.com
Alberto J.E. Añeses Negrón, Esq., aaneses@cstlawpr.com

Counsel for the Official Committee of Retired Employees:

Bennazar, García & Millian, C.S.P.
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Hato Rey, PR 00918
Attn: A.J. Bennazar-Zequiera, Esq., ajb@bennazar.org

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Richard Levin, Esq., rlevin@jenner.com

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Chicago, IL 60654
Attn: Catherine Steege, Esq., csteeg@jenner.com
Melissa Root, Esq., mroot@jenner.com

PR Department of Treasury:

PO Box 9024140
San Juan, PR 00902-4140
Attn: Reylam Guerra Goderich, Deputy Assistant of Central Accounting, Reylam.Guerra@hacienda.pr.gov
Omar E. Rodríguez-Pérez, CPA, Assistant Secretary of Central Accounting, Rodriguez.Omar@hacienda.pr.gov
Angel L. Pantoja-Rodríguez Deputy Assistant Secretary of Internal Revenue and Tax Policy angel.pantoja@hacienda.pr.gov
Francisco Parés-Alicea, Assistant Secretary of Internal Revenue and Tax Policy, Francisco.pares@hacienda.pr.gov
Francisco Pena Montanez, CPA, Assistant Secretary of the Treasury, Francisco.Pena@hacienda.pr.gov

Counsel for the Fee Examiner:

EDGE Legal Strategies, PSC
252 Ponce de León Av, Citibank Tower, 12th Floor
San Juan, PR 00918
Attn: Eyck O. Lugo, Esq., elugo@edgelegalpr.com

Godfrey & Kahn, S.C.
One East Main Street, Suite 500
Madison, WI 53703
Attn: Katherine Stadler, KStadler@gklaw.com

<u>ERS TITLE III</u>					
<u>Summary of Legal Fees for the Period February 1 through February 28, 2019</u>					
Professional	Position/Title	Department	Hourly Billing Rate	Total Billed Hours	Total Compensation
Hermann D. Bauer	Member	Litigation	\$ 305.00	1.50	\$ 457.50
Milagros Marciano Baez	Paralegal	Litigation	\$ 140.00	0.30	\$ 42.00
	Totals			1.80	\$ 499.50
	Less: 10% Courtesy discount				\$ (49.95)
SUMMARY OF LEGAL FEES					\$ 449.55
<u>ERS TITLE III</u>					
<u>Summary of Disbursements for the Period February 1 through February 28, 2019</u>					
Description - Expenses			Amounts		
			\$		-
	Totals				\$ -
SUMMARY OF DISBURSEMENTS					\$ -

<u>ERS TITLE III</u>			
<u>Summary of Legal Fees for the Period February 1 through February 28, 2019</u>			
Task Code	Matter Description	Total Billed Hours	Total Fees Requested
202	Legal Research	0.30	\$ 91.50
206	Documents Filed on Behalf of the Board	0.20	\$ 61.00
207	Non-Board Court Filings	0.20	\$ 61.00
208	Stay Matters	0.20	\$ 61.00
210	Analysis and Strategy	0.60	\$ 183.00
219	Docketing	0.30	\$ 42.00
			\$ 499.50
	Less: 10% Courtesy Discount		\$ (49.95)
	TOTALS	1.80	\$ 449.55

O&B requests payment and reimbursement in accordance with the procedures set forth in the Interim Compensation Order (*i.e.*, payment of ninety percent (90%) of the compensation sought, in the amount of \$404.60, and reimbursement of one-hundred percent (100%) of expenses incurred, in the amount of \$0.00) in the total amount of \$404.60.

Professional Certification

I hereby certify that no public servant of the Department of Treasury is a party to or has any interest in the gains or benefits derived from the contract that is the basis of this invoice. The only consideration for providing services under the contract is the payment agreed upon with the authorized representatives of the Financial Oversight and Management Board for Puerto Rico. The amount of this invoice is reasonable. The services were rendered and the corresponding payment has not been made. To the best of my knowledge, O'Neill & Borges LLC does not have any debts owed to the Government of Puerto Rico or its instrumentalities.

s/Ubaldo M. Fernández
Ubaldo M. Fernández
O'Neill & Borges LLC
250 Muñoz Rivera Ave., Ste. 800
San Juan, PR 00918-1813
Tel: (787) 282-5786
Fax: (787) 753-8944

Exhibit A

O'NEILL & BORGES LLC

FOMB IN RE ERS TITLE III

March 5, 2019
Bill #: 345588
Billing Attorney: CGB

BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending
February 28, 2019:

Client.Matter: P1704 - 0

RE: GENERAL

Total Professional Services	\$ 499.50
Less Discount	<u>\$ -49.95</u>
Net Professional Services	\$ 449.55
Total Reimbursable Expenses	<u>\$.00</u>
TOTAL THIS INVOICE	\$ 449.55

O'NEILL & BORGES LLC

2015 MONTE ROSA SUITE 800
SAN JUAN, PR 00918-1813
TEL. (787) 764-8181
FAX (787) 753-8944

Client.Matter: P1704 . 0
RE: GENERAL

PROFESSIONAL SERVICES

Date	Atty	Task	Description	Hours	Rate	Amount
2/04/19	HDB	210	Review queries by M. Zerjal regarding statutory framework for employer contributions. (.30) Draft e-mail to R. Lazaro, E. Trigo and J. Pietrantonio regarding same. (.10) Review queries from M. Zerjal regarding modifications of employer contributions. (.20)	.60	305.00	183.00
2/20/19	HDB	207	Review Third Supplemental Verified Statement of the ERS Secured Creditors Pursuant to Bankruptcy Rule 2019	.20	305.00	61.00
2/22/19	MMB	219	Docket court notice received by email dated February 22, 2019, regarding order dkt. 368 setting briefing schedule on dkt. 367 urgent motion to expedite consideration of motion of secured creditors - H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00
2/25/19	HDB	208	Review Reply in Support of Urgent Motion to Expedite Consideration of Motion of Certain Secured Creditors of the Employees Retirement System of the Government of the Commonwealth of Puerto Rico for Relief from the Automatic Stay	.20	305.00	61.00
2/25/19	HDB	202	Review issues (.20) and coordinate research project regarding PR Fraudulent transfer law. (.10)	.30	305.00	91.50
2/25/19	HDB	206	Review Tolling Agreement between the Commonwealth of Puerto Rico and ERS.	.20	305.00	61.00
2/25/19	MMB	219	Docket court notice received by email dated February 25, 2019, regarding order dkt. 371 setting deadline to file supplemental briefs and declarations - H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00

Bill #: 345588

March 5, 2019

2/26/19	MMB	219	Docket court notice received by email dated February 26, 2019, regarding order dkt. 375 setting briefing schedule - H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00
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TOTAL PROFESSIONAL SERVICES \$ 499.50

Less Discount \$ -49.95

NET PROFESSIONAL SERVICES: \$ 449.55

SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Total
HERMANN BAUER	1.50	305.00	457.50
MILAGROS MARCANO BAEZ	.30	140.00	42.00
Total	1.80		\$ 499.50

TOTAL THIS INVOICE \$ 449.55

UNITED STATES DISTRICT COURT
FOR THE DISTRICT OF PUERTO RICO

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In re: PROMESA
Title III
THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of Case No. 17 BK 3283-LTS
THE COMMONWEALTH OF PUERTO RICO, *et al.* (Jointly Administered)
Debtors.¹

-----X

In re: PROMESA
Title III
THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of Case No. 17 BK 3566-LTS
EMPLOYEES RETIREMENT SYSTEM OF THE
GOVERNMENT OF THE COMMONWEALTH OF
PUERTO RICO,
Debtor.

-----X

**COVER SHEET TO TWENTY-THIRD MONTHLY FEE APPLICATION OF
O'NEILL & BORGES LLC FOR COMPENSATION FOR SERVICES
RENDERED AND REIMBURSEMENT OF EXPENSES AS ATTORNEYS
TO THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR
PUERTO RICO, AS REPRESENTATIVE OF DEBTOR, EMPLOYEES
RETIREMENT SYSTEM OF THE GOVERNMENT OF THE
COMMONWEALTH OF PUERTO RICO FOR THE PERIOD OF
MARCH 1, 2019 THROUGH MARCH 31, 2019**

¹ The Debtors in these Title III Cases, along with each Debtor's respective title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); and (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four (4) Digits of Federal Tax ID: 3747).

Name of applicant	O'Neill & Borges LLC ("O&B")
Authorized to provide professional services to:	Financial Oversight and Management Board, as Representative for the Debtor Pursuant to PROMESA Section 315(b)
Time period covered by this application:	March 1, 2019 through March 31, 2019
Amount of compensation sought as actual, reasonable and necessary:	\$1,695.60
Amount of expense reimbursement sought as actual, reasonable and necessary:	\$0.00
Total amount for this invoice:	\$1,695.60

This is a: X monthly ___ interim ___ final application

This is O&B's twenty-third monthly fee application in these cases.

Principal Certification

I hereby authorize the submission of this Monthly Fee Statement for March 2019.

/s/ Jaime A. El Koury

Jaime A. El Koury

General Counsel to the Financial Oversight and
Management Board for Puerto Rico

On June 27th, 2019 sent to:

Counsel for the Oversight Board:

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Counsel for PR Fiscal Agency and Financial Advisory Authority:

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San Juan, PR 00917
Attn: Luis C. Marini-Biaggi, Esq.,
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Carolina Velaz-Rivero, Esq., cvelaz@mpmlawpr.com

Office of the United States Trustee District of PR:

Edif. Ochoa, 500 Tanca Street, Suite 301
San Juan, PR 00901
Re: In re: Commonwealth of Puerto Rico

Counsel for the Official Committee of Unsecured Creditors:

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Counsel for the Official Committee of Retired Employees:

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PR Department of Treasury:

PO Box 9024140
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Francisco Parés-Alicea, Assistant Secretary of Internal Revenue and Tax Policy, Francisco.pares@hacienda.pr.gov
Francisco Pena Montanez, CPA, Assistant Secretary of the Treasury, Francisco.Pena@hacienda.pr.gov

Counsel for the Fee Examiner:

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Godfrey & Kahn, S.C.
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Attn: Katherine Stadler, KStadler@gklaw.com

<u>ERS TITLE III</u>					
<u>Summary of Legal Fees for the Period March 1 through March 31, 2019</u>					
Professional	Position/Title	Department	Hourly Billing Rate	Total Billed Hours	Total Compensation
Hermann D. Bauer	Member	Litigation	\$ 305.00	1.00	\$ 305.00
Ubakdo M. Fernandez	Jr. Member	Litigation	\$ 220.00	0.30	\$ 66.00
Paula A. Gonzalez	Associate	Litigation	\$ 180.00	0.70	\$ 126.00
Diego R. Melendez	Associate	Litigation	\$ 180.00	7.30	\$ 1,314.00
Milagros Marcano Baez	Paralegal	Litigation	\$ 140.00	0.20	\$ 28.00
Vanessa Sánchez	Paralegal	Litigation	\$ 150.00	0.30	\$ 45.00
	Totals			9.80	\$ 1,884.00
	Less: 10% Courtesy discount				\$ (188.40)
SUMMARY OF LEGAL FEES					\$ 1,695.60
<u>ERS TITLE III</u>					
<u>Summary of Disbursements for the Period March 1 through March 31, 2019</u>					
Description - Expenses			Amounts		
			\$		-
	Totals				\$ -
SUMMARY OF DISBURSEMENTS					\$ -

<u>ERS TITLE III</u>			
<u>Summary of Legal Fees for the Period March 1 through March 31, 2019</u>			
Task Code	Matter Description	Total Billed Hours	Total Fees Requested
202	Legal Research	7.30	\$ 1,314.00
209	Adversary Proceeding	0.80	\$ 244.00
218	Employment and fee applications	0.70	\$ 126.00
219	Docketing	0.20	\$ 28.00
221	Discovery/2004 Examinations	0.20	\$ 61.00
224	Fee applications - O&B	0.60	\$ 111.00
			\$ 1,884.00
	Less: 10% Courtesy Discount		\$ (188.40)
	TOTALS	9.80	\$ 1,695.60

O&B requests payment and reimbursement in accordance with the procedures set forth in the Interim Compensation Order (*i.e.*, payment of ninety percent (90%) of the compensation sought, in the amount of \$1,526.04, and reimbursement of one-hundred percent (100%) of expenses incurred, in the amount of \$0.00) in the total amount of \$1,526.04.

Professional Certification

I hereby certify that no public servant of the Department of Treasury is a party to or has any interest in the gains or benefits derived from the contract that is the basis of this invoice. The only consideration for providing services under the contract is the payment agreed upon with the authorized representatives of the Financial Oversight and Management Board for Puerto Rico. The amount of this invoice is reasonable. The services were rendered and the corresponding payment has not been made. To the best of my knowledge, O'Neill & Borges LLC does not have any debts owed to the Government of Puerto Rico or its instrumentalities.

s/Ubaldo M. Fernández
Ubaldo M. Fernández
O'Neill & Borges LLC
250 Muñoz Rivera Ave., Ste. 800
San Juan, PR 00918-1813
Tel: (787) 282-5786
Fax: (787) 753-8944

Exhibit A

O'NEILL & BORGES LLC

FOMB IN RE ERS TITLE III

April 3, 2019
Bill #: 347303
Billing Attorney: CGB

BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending
March 31, 2019:

Client.Matter: P1704 - 0

RE: GENERAL

Total Professional Services	\$ 1,640.00
Less Discount	<u>\$ -164.00</u>
Net Professional Services	\$ 1,476.00
Total Reimbursable Expenses	<u>\$.00</u>
TOTAL THIS INVOICE	\$ 1,476.00

O'NEILL & BORGES LLC

Client.Matter: P1704 . 0
RE: GENERAL

PROFESSIONAL SERVICES

Date	Atty	Task	Description	Hours	Rate	Amount
3/04/19	DRM	202	Initial research as to the applicability of the Paulean Action under the Puerto Rico Civil Code to the claims raised by the ERS Bondholders before the Federal Bankruptcy Court in the Title III proceeding of the Retirement System.	4.70	180.00	846.00
3/05/19	VSN	224	As requested by U. Fernandez, review and compile December 2018 monthly fee application for Employee Retirement System Title III Case No. 17-3566.	.10	150.00	15.00
3/07/19	HDB	221	Tel. conf with M. Dale and W. Dalsen regarding subpoena on Act 106.	.20	305.00	61.00
3/08/19	UMF	224	Draft O&B's twentieth monthly fee application in the Title III case of the ERS.	.30	220.00	66.00
3/08/19	VSN	224	As requested by U. Fernandez, update December 2018 monthly fee application for Employee Retirement System Title III Case No. 17-3566.	.20	150.00	30.00
3/14/19	DRM	202	Continue research pertaining to application of constitutional takings clause to possible allegations ERS Creditors.	2.60	180.00	468.00
3/18/19	PAG	218	File the Second Interim Fee Application of Alvarez & Marsal North America, LLC, as representative of the Employee Retirement System of the Government of Puerto Rico, in ERS' Title III Case No. 17 BK 3566-LTS.	.30	180.00	54.00
3/18/19	PAG	218	File the Notice of Filing of the Second Interim Fee Application of Alvarez & Marsal North America, LLC, as representative of the Employee Retirement System of the Government of Puerto Rico, in ERS' Title III Case No. 17 BK 3566-LTS.	.20	180.00	36.00

Bill #: 347303

April 3, 2019

3/18/19	PAG	218	Draft e-mail to Prime Clerk to request service of the Second Interim Fee Application of Alvarez & Marsal North America, LLC, as representative of the Employee Retirement System of the Government of Puerto Rico, in the Lead Case No. 17 BK 3283-LTS and ERS' Title III Case No. 17 BK 3566-LTS, and corresponding Notices of Filing.	.20	180.00	36.00
3/18/19	MMB	219	Docket court notice received by email dated March 15, 2019, regarding order dkt. 393 setting briefing schedule - H. Bauer, U. Fernandez, D. Pérez..	.10	140.00	14.00
3/22/19	MMB	219	Docket court notice received by email dated March 21, 2019, regarding order dkt. 404 on procedures to April 1, 2019 hearing, setting deadline to file informative motions, register with Court Solutions - H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00

TOTAL PROFESSIONAL SERVICES \$ 1,640.00

Less Discount \$ -164.00

NET PROFESSIONAL SERVICES: \$ 1,476.00

SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Total
HERMANN BAUER	.20	305.00	61.00
UBALDO M. FERNANDEZ BARRERA	.30	220.00	66.00
DIEGO R. MELENDEZ	7.30	180.00	1,314.00
PAULA A. GONZALEZ MONTALVO	.70	180.00	126.00
MILAGROS MARCANO BAEZ	.20	140.00	28.00
VANESSA SANCHEZ	.30	150.00	45.00
Total	9.00		\$ 1,640.00

TOTAL THIS INVOICE

\$ 1,476.00

O'NEILL & BORGES LLC

FOMB IN RE ERS TITLE III

April 3, 2019
Bill #: 348585
Billing Attorney: CGB

BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending
March 31, 2019:

Client.Matter: P1704 - 805

RE: 19-AP-00028 COOP AHORRO Y CREDITO VEGABAJENA V FOMB-HDB-CGB

Total Professional Services	\$ 244.00
VOLUME DISCOUNT	<u>\$ -24.40</u>
Net Professional Services	\$ 219.60
Total Reimbursable Expenses	<u>\$.00</u>
TOTAL THIS INVOICE	\$ 219.60

IN ACCOUNT WITH

250 AVE MUNOZ RIVERA, SUITE 800
SAN JUAN, PR 00918-1813
TEL. (787) 764-8181
FAX (787) 753-8944

O'NEILL & BORGES LLC

Client.Matter: P1704 . 805

RE: 19-AP-00028 COOP AHORRO Y CREDITO VEGABAJENA V FOMB-HDB-CGB

PROFESSIONAL SERVICES

Date	Atty	Task	Description	Hours	Rate	Amount
3/15/19	HDB	209	Review Adversary Complaint filed by Cooperativa Vegabajena.	.80	305.00	244.00

TOTAL PROFESSIONAL SERVICES \$ 244.00

VOLUME DISCOUNT \$ -24.40

NET PROFESSIONAL SERVICES: \$ 219.60

SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Total
HERMANN BAUER	.80	305.00	244.00
Total	.80		\$ 244.00

TOTAL THIS INVOICE \$ 219.60

UNITED STATES DISTRICT COURT
FOR THE DISTRICT OF PUERTO RICO

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In re: PROMESA
Title III

THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of Case No. 17 BK 3283-LTS

THE COMMONWEALTH OF PUERTO RICO, *et al.* (Jointly Administered)

Debtors.¹

-----X

In re: PROMESA
Title III

THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of Case No. 17 BK 3566-LTS

EMPLOYEES RETIREMENT SYSTEM OF THE
GOVERNMENT OF THE COMMONWEALTH OF
PUERTO RICO,

Debtor.

-----X

**COVER SHEET TO TWENTY-FOURTH MONTHLY FEE APPLICATION OF
O'NEILL & BORGES LLC FOR COMPENSATION FOR SERVICES
RENDERED AND REIMBURSEMENT OF EXPENSES AS ATTORNEYS
TO THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR
PUERTO RICO, AS REPRESENTATIVE OF DEBTOR, EMPLOYEES
RETIREMENT SYSTEM OF THE GOVERNMENT OF THE
COMMONWEALTH OF PUERTO RICO, FOR THE PERIOD OF
APRIL 1, 2019 THROUGH APRIL 30, 2019**

¹ The Debtors in these Title III Cases, along with each Debtor's respective title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); and (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four (4) Digits of Federal Tax ID: 3747).

Name of applicant	O'Neill & Borges LLC ("O&B")
Authorized to provide professional services to:	Financial Oversight and Management Board, as Representative for the Debtor Pursuant to PROMESA Section 315(b)
Time period covered by this application:	April 1, 2019 through April 30, 2019
Amount of compensation sought as actual, reasonable and necessary:	\$3,299.40
Amount of expense reimbursement sought as actual, reasonable and necessary:	\$0.00
Total amount for this invoice:	\$3,299.40

This is a: X monthly ___ interim ___ final application

This is O&B's twenty-fourth monthly fee application in these cases.

Principal Certification

I hereby authorize the submission of this Monthly Fee Statement for April 2019.

/s/ Jaime A. El Koury

Jaime A. El Koury

General Counsel to the Financial Oversight and
Management Board for Puerto Rico

On June 28th, 2019 sent to:

Counsel for the Oversight Board:

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Counsel for PR Fiscal Agency and Financial Advisory Authority:

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Carolina Velaz-Rivero, Esq., cvelaz@mpmlawpr.com

Office of the United States Trustee District of PR:

Edif. Ochoa, 500 Tanca Street, Suite 301
San Juan, PR 00901
Re: In re: Commonwealth of Puerto Rico

Counsel for the Official Committee of Unsecured Creditors:

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Francisco Pena Montanez, CPA, Assistant Secretary of
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Counsel for the Fee Examiner:

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Godfrey & Kahn, S.C.
One East Main Street, Suite 500
Madison, WI 53703
Attn: Katherine Stadler, KStadler@gklaw.com

<u>ERS TITLE III</u>					
<u>Summary of Legal Fees for the Period April 1 through April 30, 2019</u>					
Professional	Position/Title	Department	Hourly Billing Rate	Total Billed Hours	Total Compensation
Hermann D. Bauer	Member	Litigation	\$ 305.00	4.00	\$ 1,220.00
Emiliarno Trigo Fritz	Jr. Member	Corporate	\$ 210.00	1.60	\$ 336.00
Diego R. Melendez	Associate	Litigation	\$ 180.00	9.20	\$ 1,656.00
Daniel J. Pérez Refojos	Associate	Litigation	\$ 190.00	1.80	\$ 342.00
Milagros Marcano Baez	Paralegal	Litigation	\$ 140.00	0.80	\$ 112.00
	Totals			17.40	\$ 3,666.00
	Less: 10% Courtesy discount				\$ (366.60)
SUMMARY OF LEGAL FEES					\$ 3,299.40
<u>ERS TITLE III</u>					
<u>Summary of Disbursements for the Period April 1 through April 30, 2019</u>					
Description - Expenses			Amounts		
			\$		-
	Totals				\$ -
SUMMARY OF DISBURSEMENTS					\$ -

<u>ERS TITLE III</u>			
<u>Summary of Legal Fees for the Period April 1 through April 30, 2019</u>			
Task Code	Matter Description	Total Billed Hours	Total Fees Requested
202	Legal Research	9.20	\$ 1,656.00
206	Documents Filed on Behalf of the Board	1.80	\$ 342.00
207	Non-Board Court Filing	0.20	\$ 61.00
209	Adversary Proceeding	2.50	\$ 762.50
215	Plan of Adjustment and Disclosure	1.60	\$ 336.00
219	Docketing	0.80	\$ 112.00
222	Claims and Claims Objections	1.30	\$ 396.50
			\$ 3,666.00
	Less: 10% Courtesy Discount		\$ (366.60)
	TOTALS	17.40	\$ 3,299.40

O&B requests payment and reimbursement in accordance with the procedures set forth in the Interim Compensation Order (*i.e.*, payment of ninety percent (90%) of the compensation sought, in the amount of \$2,969.46, and reimbursement of one-hundred percent (100%) of expenses incurred, in the amount of \$0.00) in the total amount of \$2,969.46.

Professional Certification

I hereby certify that no public servant of the Department of Treasury is a party to or has any interest in the gains or benefits derived from the contract that is the basis of this invoice. The only consideration for providing services under the contract is the payment agreed upon with the authorized representatives of the Financial Oversight and Management Board for Puerto Rico. The amount of this invoice is reasonable. The services were rendered and the corresponding payment has not been made. To the best of my knowledge, O'Neill & Borges LLC does not have any debts owed to the Government of Puerto Rico or its instrumentalities.

s/Ubaldo M. Fernández
Ubaldo M. Fernández
O'Neill & Borges LLC
250 Muñoz Rivera Ave., Ste. 800
San Juan, PR 00918-1813
Tel: (787) 282-5786
Fax: (787) 753-8944

Exhibit A

IN ACCOUNT WITH

2502 AVE. MONTE RIVERA, SUITE 800
SAN JUAN, PR 00918-1813
TEL. (787) 764-8181
FAX (787) 753-8944

O'NEILL & BORGES LLC

FOMB IN RE ERS TITLE III

May 3, 2019
Bill #: 349308
Billing Attorney: CGB

BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending
April 30, 2019:

Client.Matter: P1704 - 0

RE: GENERAL

Total Professional Services	\$ 2,547.50
Less Discount	<u>\$ -254.75</u>
Net Professional Services	\$ 2,292.75
Total Reimbursable Expenses	<u>\$.00</u>
TOTAL THIS INVOICE	\$ 2,292.75

O'NEILL & BORGES LLC

Client.Matter: P1704 . 0

RE: GENERAL

PROFESSIONAL SERVICES

Date	Atty	Task	Description	Hours	Rate	Amount
4/02/19	DRM	202	Initial draft of memorandum evaluating the merits of the Civil Code of Puerto Rico's Paulean Action as asserted by ERS Bondholders in Title III Proceedings.	4.90	180.00	882.00
4/02/19	MMB	219	Docket court notice received by email dated April 2, 2019, regarding minutes of April 1, 2019 hearing (dkt. 429), order setting deadline to file joint status reports - H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00
4/04/19	DRM	202	Identify supreme court decision which discuss the concept of property in the US Constitution's Taking Clause (Article V).	1.10	180.00	198.00
4/05/19	DRM	202	Analyze law review articles (1.30) and case law in connection with liens and the taking clause. (1.90)	3.20	180.00	576.00
4/12/19	HDB	222	Revise draft twenty-first omnibus objection to twenty-eight subsequently amended and superseded proofs of claims filed in ERS. (.30) Revise draft twenty-eighth omnibus objection (and supporting documents) to the five-hundred exact duplicate proofs of claim. (.40)	.70	305.00	213.50
4/15/19	HDB	222	Revise the thirty-third omnibus objection to ERS deficient proofs of claim prior to its filing. (.30) and revise and sign-off for filing thirtieth omnibus objection, and supporting documents, to the one hundred and thirty-three exact duplicate proofs of claim. (.30)	.60	305.00	183.00
4/16/19	ETF	215	Review UCC searches for Highways and Transportation Authority, Highway and Transportation Authority, Autoridad de Carreteras y Transportación, and Autoridad de Carreteras y Transportación de Puerto Rico. (1.40). Draft email J. Levitan (Proskauer) regarding same. (.20)	1.60	210.00	336.00

Bill #: 349308

May 3, 2019

4/16/19	MMB	219	Docket court notice received by email dated April 16, 2019, regarding order dkt. 445 setting deadlines to file responses, replies in connection with dkt. 438 - H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00
4/18/19	MMB	219	Docket court notice received by email dated April 17, 2019, regarding order dkt. 447 on transcript of conference held on April 12, 2019 - H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00
4/22/19	MMB	219	Docket court notice received by email dated April 19, 2019, regarding order dkt. 455 setting hearing on dkts. 440, 443, 446 - H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00
4/24/19	MMB	219	Docket court notice received by email dated April 23, 2019, regarding order dkt. 467 on procedures for May 1, 2019 hearing - H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00
4/24/19	MMB	219	Docket court notice received by email dated April 23, 2019, regarding order dkt. 468 setting due dates - H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00
4/26/19	HDB	207	Review Reply Memorandum In Support Of Motion Of Certain Secured Creditors Of The Employees Retirement System Of The Government Of The Commonwealth Of Puerto Rico To Compel Production Of Documents In Privilege Log Categories 1, 5 To 7	.20	305.00	61.00
4/30/19	MMB	219	Docket court notice received by email dated April 26, 2019, regarding order dkt. 479 rescheduling hearing date - H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00

TOTAL PROFESSIONAL SERVICES	\$ 2,547.50
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Less Discount	<u>\$ -254.75</u>
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NET PROFESSIONAL SERVICES:	\$ 2,292.75
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SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Total
HERMANN BAUER	1.50	305.00	457.50
EMILIANO TRIGO FRITZ	1.60	210.00	336.00
DIEGO R. MELENDEZ	9.20	180.00	1,656.00
MILAGROS MARCANO BAEZ	.70	140.00	98.00
Total	13.00		\$ 2,547.50

Bill #: 349308

May 3, 2019

TOTAL THIS INVOICE

\$ 2,292.75

O'NEILL & BORGES LLC

FOMB IN RE ERS TITLE III

May 3, 2019
Bill #: 349309
Billing Attorney: CGB

BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending
April 30, 2019:

Client.Matter: P1704 - 801

RE: 17-00213-LTS EMPLOYEES RETIREMENT SYSTEM V. ALTAIR GLOBAL CREDIT-CGB

Total Professional Services	\$ 14.00
VOLUME DISCOUNT	<u>\$ -1.40</u>
Net Professional Services	\$ 12.60
Total Reimbursable Expenses	<u>\$.00</u>
TOTAL THIS INVOICE	\$ 12.60

O'NEILL & BORGES LLC

Client.Matter: P1704 . 801

RE: 17-00213-LTS EMPLOYEES RETIREMENT SYSTEM V. ALTAIR GLOBAL CREDIT-CGB

PROFESSIONAL SERVICES

Date	Atty	Task	Description	Hours	Rate	Amount
4/04/19	MMB	219	Docket entry for H. Bauer, U. Fernandez, D. Pérez, regarding notice of hearing dkt. 237 on debtor's motion for leave to file amended and supplementary adversary complaint, setting hearing date and deadline to object.	.10	140.00	14.00

TOTAL PROFESSIONAL SERVICES \$ 14.00

VOLUME DISCOUNT \$ -1.40

NET PROFESSIONAL SERVICES: \$ 12.60

SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Total
MILAGROS MARCANO BAEZ	.10	140.00	14.00
Total	.10		\$ 14.00

TOTAL THIS INVOICE \$ 12.60

IN ACCOUNT WITH

2550 AVE. MUNICIPIO RAFAEL A. ROQUE 800
SAN JUAN, PR 00918-1813
TEL. (787) 764-8181
FAX (787) 753-8944

O'NEILL & BORGES LLC

FOMB IN RE ERS TITLE III

May 3, 2019
Bill #: 349310
Billing Attorney: CGB

BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending April 30, 2019:

Client.Matter: P1704 - 805

RE: 19-AP-00028 COOP AHORRO Y CREDITO VEGABAJENA V FOMB-HDB-CGB

Total Professional Services	\$ 1,104.50
VOLUME DISCOUNT	<u>\$ -110.45</u>
Net Professional Services	\$ 994.05
Total Reimbursable Expenses	<u>\$.00</u>
TOTAL THIS INVOICE	\$ 994.05

IN ACCOUNT WITH

250 C.AVE MUNOZ RIVERA, SUITE 800
SAN JUAN, PR 00918-1813
TEL. (787) 764-8181
FAX (787) 753-8944

O'NEILL & BORGES LLC

Client.Matter: P1704 . 805

RE: 19-AP-00028 COOP AHORRO Y CREDITO VEGABAJENA V FOMB-HDB-CGB

PROFESSIONAL SERVICES

Date	Atty	Task	Description	Hours	Rate	Amount
4/04/19	HDB	209	Review issues concerning extension of time. (.20) Review e-mails regarding potential grounds for dismissal. (.20) Revise and sign-off on draft Motion for Extension of Time. (.20)	.60	305.00	183.00
4/04/19	DJP	206	Analyze the Unopposed Urgent Motion to Extend Defendant's Time to Respond to Plaintiff's Complaint, in anticipation of its filing.	.30	190.00	57.00
4/04/19	DJP	206	Analyze the proposed order to be filed together with the Unopposed Urgent Motion to Extend Defendant's Time to Respond to Plaintiff's Complaint.	.20	190.00	38.00
4/04/19	DJP	206	File the Unopposed Urgent Motion to Extend Defendant's Time to Respond to Plaintiff's Complaint, through the court's electronic filing system.	.20	190.00	38.00
4/04/19	DJP	206	Draft email to presiding judge attaching stamped version of the Unopposed Urgent Motion to Extend Defendant's Time to Respond to Plaintiff's Complaint and proposed order.	.20	190.00	38.00
4/16/19	HDB	209	Analyze meet-and-confer letter on possible motion to dismiss.	.40	305.00	122.00
4/23/19	HDB	209	Revise draft motion to dismiss.	1.10	305.00	335.50
4/24/19	HDB	209	Meet-and- confer call with counsel for Plaintiffs and J. Roche.	.40	305.00	122.00
4/29/19	DJP	206	Analyze the second Unopposed Urgent Motion to Extend Defendant's Time to Respond to Plaintiff's Complaint, in anticipation of its filing.	.30	190.00	57.00

Bill #: 349310

May 3, 2019

4/29/19	DJP	206	Analyze the proposed order to be filed together with the second Unopposed Urgent Motion to Extend Defendant's Time to Respond to Plaintiff's Complaint.	.20	190.00	38.00
4/29/19	DJP	206	File the second Unopposed Urgent Motion to Extend Defendant's Time to Respond to Plaintiff's Complaint, through the court's electronic filing system.	.20	190.00	38.00
4/29/19	DJP	206	Draft email to assigned magistrate judge attaching stamped version of the second Unopposed Urgent Motion to Extend Defendant's Time to Respond to Plaintiff's Complaint, and proposed order in Word format.	.20	190.00	38.00

TOTAL PROFESSIONAL SERVICES \$ 1,104.50

VOLUME DISCOUNT \$ -110.45

NET PROFESSIONAL SERVICES: \$ 994.05

SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Total
HERMANN BAUER	2.50	305.00	762.50
DANIEL J. PEREZ REFOJOS	1.80	190.00	342.00
Total	4.30		\$ 1,104.50

TOTAL THIS INVOICE \$ 994.05

UNITED STATES DISTRICT COURT
FOR THE DISTRICT OF PUERTO RICO

-----X

In re:	PROMESA
THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO RICO,	Title III
as representative of	Case No. 17 BK 3283-LTS
THE COMMONWEALTH OF PUERTO RICO, <i>et al.</i>	(Jointly Administered)
Debtors. ¹	

-----X

In re:	PROMESA
THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO RICO,	Title III
as representative of	Case No. 17 BK 3566-LTS
EMPLOYEES RETIREMENT SYSTEM OF THE GOVERNMENT OF THE COMMONWEALTH OF PUERTO RICO,	
Debtor.	

-----X

**COVER SHEET TO TWENTY-FIFTH MONTHLY FEE APPLICATION OF
O'NEILL & BORGES LLC FOR COMPENSATION FOR SERVICES
RENDERED AND REIMBURSEMENT OF EXPENSES AS ATTORNEYS
TO THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR
PUERTO RICO, AS REPRESENTATIVE OF DEBTOR, EMPLOYEES
RETIREMENT SYSTEM OF THE GOVERNMENT OF THE
COMMONWEALTH OF PUERTO RICO, FOR THE PERIOD OF
MAY 1, 2019 THROUGH MAY 31, 2019**

¹ The Debtors in these Title III Cases, along with each Debtor's respective title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); and (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four (4) Digits of Federal Tax ID: 3747).

Name of applicant	O'Neill & Borges LLC ("O&B")
Authorized to provide professional services to:	Financial Oversight and Management Board, as Representative for the Debtor Pursuant to PROMESA Section 315(b)
Time period covered by this application:	May 1, 2019 through May 31, 2019
Amount of compensation sought as actual, reasonable and necessary:	\$2,067.30
Amount of expense reimbursement sought as actual, reasonable and necessary:	\$60.00
Total amount for this invoice:	\$2,127.30

This is a: X monthly ___ interim ___ final application

This is O&B's twenty-fifth monthly fee application in these cases.

Principal Certification

I hereby authorize the submission of this Monthly Fee Statement for May 2019.

/s/ Jaime A. El Koury

Jaime A. El Koury

General Counsel to the Financial Oversight and
Management Board for Puerto Rico

On August 9th, 2019 sent to:

Counsel for the Oversight Board:

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Suzanne Uhland, Esq., suhland@omm.com
Diana M. Pérez, Esq., dperez@omm.com

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Carolina Velaz-Rivero, Esq., cvelaz@mpmlawpr.com

Office of the United States Trustee District of PR:

Edif. Ochoa, 500 Tanca Street, Suite 301
San Juan, PR 00901
Re: In re: Commonwealth of Puerto Rico

**Counsel for the Official Committee of Unsecured
Creditors:**

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Alberto J.E. Añeses Negrón, Esq.,
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**Counsel for the Official Committee of Retired
Employees:**

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Omar E. Rodríguez-Pérez, CPA, Assistant
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Francisco Parés-Alicea, Assistant Secretary of Internal
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Francisco Pena Montanez, CPA, Assistant Secretary of
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Counsel for the Fee Examiner:

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Godfrey & Kahn, S.C.
One East Main Street, Suite 500
Madison, WI 53703
Attn: Katherine Stadler, KStadler@gklaw.com

<u>ERS TITLE III</u>					
<u>Summary of Legal Fees for the Period May 1 through May 31, 2019</u>					
Professional	Position/Title	Department	Hourly Billing Rate	Total Billed Hours	Total Compensation
Hermann D. Bauer	Member	Litigation	\$ 305.00	4.10	\$ 1,250.50
Ubaldo Fernandez	Jr. Member	Litigation	\$ 220.00	0.40	\$ 88.00
Emiliarno Trigo Fritz	Jr. Member	Corporate	\$ 210.00	0.20	\$ 42.00
Gabriel Miranda Rivera	Associate	Litigation	\$ 185.00	0.80	\$ 148.00
Daniel J. Pérez Refojos	Associate	Litigation	\$ 190.00	2.10	\$ 399.00
Maria M Amaro	Paralegal	Corporate	\$ 145.00	1.10	\$ 159.50
Milagros Marcano Baez	Paralegal	Litigation	\$ 140.00	1.50	\$ 210.00
	Totals			10.20	\$ 2,297.00
	Less: 10% Courtesy discount				\$ (229.70)
SUMMARY OF LEGAL FEES					\$ 2,067.30
<u>ERS TITLE III</u>					
<u>Summary of Disbursements for the Period May 1 through May 31, 2019</u>					
			Amounts		
Filing Fees- Certificate UCC Search-Employees Retirement System of the Government of the Commonwealth of Puerto Rico; Certificate UCC Retirement System for employees of the Government of the Commonwealth of Puerto Rico; and Certificate UCC Search-Employees Retirement System of Estado Libre Asociado of Puerto Rico-MMA			\$		60.00
	Totals				\$ 60.00
SUMMARY OF DISBURSEMENTS					\$ 60.00

<u>ERS TITLE III</u>			
<u>Summary of Legal Fees for the PeriodMay 1 through May 31, 2019</u>			
Task Code	Matter Description	Total Billed Hours	Total Fees Requested
206	Documents Filed on Behalf of the Board	3.70	\$ 791.00
209	Adversary Proceeding	2.80	\$ 854.00
211	Budgeting	0.20	\$ 42.00
215	Plan of Adjustment and Disclosure	1.10	\$ 159.50
219	Docketing	1.50	\$ 210.00
221	Discovery/2004 Examinations	0.30	\$ 91.50
222	Claims and Claims Objections	0.20	\$ 61.00
224	Fee Application O&B	0.40	\$ 88.00
			\$ 2,297.00
	Less: 10% Courtesy Discount		\$ (229.70)
	TOTALS	10.20	\$ 2,067.30

O&B requests payment and reimbursement in accordance with the procedures set forth in the Interim Compensation Order (*i.e.*, payment of ninety percent (90%) of the compensation sought, in the amount of \$1,860.57, and reimbursement of one-hundred percent (100%) of expenses incurred, in the amount of \$60.00) in the total amount of \$1,920.57.

Professional Certification

I hereby certify that no public servant of the Department of Treasury is a party to or has any interest in the gains or benefits derived from the contract that is the basis of this invoice. The only consideration for providing services under the contract is the payment agreed upon with the authorized representatives of the Financial Oversight and Management Board for Puerto Rico. The amount of this invoice is reasonable. The services were rendered and the corresponding payment has not been made. To the best of my knowledge, O'Neill & Borges LLC does not have any debts owed to the Government of Puerto Rico or its instrumentalities.

s/Ubaldo M. Fernández
Ubaldo M. Fernández
O'Neill & Borges LLC
250 Muñoz Rivera Ave., Ste. 800
San Juan, PR 00918-1813
Tel: (787) 282-5786
Fax: (787) 753-8944

Exhibit A

O'NEILL & BORGES LLC

FOMB IN RE ERS TITLE III

June 5, 2019
Bill #: 351508
Billing Attorney: CGB

BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending
May 31, 2019:

Client.Matter: P1704 - 0

RE: GENERAL

Total Professional Services	\$ 1,059.00
Less Discount	<u>\$ -105.90</u>
Net Professional Services	\$ 953.10
Total Reimbursable Expenses	<u>\$ 60.00</u>
TOTAL THIS INVOICE	\$ 1,013.10

250 AVE MUNOZ RIVERA, SUITE 800
SAN JUAN, PR 00918-1813
TEL. (787) 764-8181
FAX (787) 753-8944

O'NEILL & BORGES LLC

FOMB IN RE HTA TITLE III

June 5, 2019
Bill #: 351505
Billing Attorney: CGB

BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending
May 31, 2019:

Client.Matter: P1703 - 0

RE: GENERAL

Total Professional Services	\$ 2,327.00
Less Discount	<u>\$ -232.70</u>
Net Professional Services	\$ 2,094.30
Total Reimbursable Expenses	<u>\$.00</u>
TOTAL THIS INVOICE	\$ 2,094.30

O'NEILL & BORGES LLC

Client.Matter: P1703 . 0
RE: GENERAL

PROFESSIONAL SERVICES

Date	Atty	Task	Description	Hours	Rate	Amount
5/08/19	HDB	206	Analyze Urgent Joint Motion for Expedited Consideration of Urgent Joint Motion for Entry of Order Approving Stipulation and Agreed Order by and Among Financial Oversight and Management Board, Its Special Claims Committee, and Official Committee of Unsecured Creditors Related to Joint Prosecution of Certain Causes of Action of Puerto Rico Highways and Transportation Authority and Employees Retirement System of the Government of the Commonwealth of Puerto Rico.	.30	305.00	91.50
5/09/19	HDB	207	Review Objection of Ambac Assurance Corporation, National Public Finance Guarantee Corporation, Assured Guaranty Corp., Assured Guaranty Municipal Corp., and Financial Guaranty Insurance Company to the Urgent Joint Motion for Expedited Consideration of Urgent Joint Motion for Entry of Order Approving Stipulation and Agreed Order by and Among Financial Oversight and Management Board, its Special Claims Committee, and Official Committee of Unsecured Creditors Related to Joint Prosecution of Certain Causes of Action of Puerto Rico Highways and Transportation Authority and Employees Retirement System of the Government of the Commonwealth of Puerto Rico.	.20	305.00	61.00
5/13/19	JP	209	Analyze legal scope of liens in favor of HTA bondholders and applicable funds covered by the same vis-a-vis HTA's rights to receive such funds.	1.80	355.00	639.00
5/13/19	JP	209	Review FOMB complaint challenging liens in favor of HTA bondholders to the extent they cover funds not held by fiscal agent.	1.40	355.00	497.00

Bill #: 351505

June 5, 2019

5/13/19	HDB	209	Commence review of draft complaint regarding HTA Liens.	1.10	305.00	335.50
5/14/19	HDB	206	Review Omnibus Reply of Financial Management Board, Its Special Claims Committee, and Official Committee of Unsecured Creditors in Support of Urgent Joint Motion for Entry of Order Approving Stipulation and Agreed Order Related to Joint Prosecution of Causes of Action of Puerto Rico Highways and Transportation Authority and Employees Retirement System of the Government of the Commonwealth of Puerto Rico.	.40	305.00	122.00
5/16/19	HDB	203	Review issues regarding hearing on Stipulation for Joint Prosecution of Causes of Action. (.20) Review Order Approving Stipulation and Agreed Order by and Among Financial Oversight and Management Board, Its Special Claims Committee, and Official Committee of Unsecured Creditors Related to Joint Prosecution of Certain filed by Official Committee of Unsecured Creditors. (.10)	.30	305.00	91.50
5/21/19	DJP	206	Analyze the Fifth Interim Fee Application of Proskauer Rose LLP for Compensation for Services Rendered and Reimbursement of Expenses Incurred as Attorneys for the Financial Oversight and Management Board for Puerto Rico, as Representative of the Debtor, the Puerto Rico Highways & Transportation Authority, for the Period October 1, 2018 through January 31, 2019, in anticipation of its filing.	.40	190.00	76.00
5/21/19	DJP	206	Analyze the proposed order to be filed together with the Fifth Interim Fee Application of Proskauer Rose LLP for Compensation for Services Rendered and Reimbursement of Expenses Incurred as Attorneys for the Financial Oversight and Management Board for Puerto Rico, as Representative of the Debtor, the Puerto Rico Highways & Transportation Authority, for the Period October 1, 2018 through January 31, 2019, in anticipation of its filing.	.20	190.00	38.00

Bill #: 351505

June 5, 2019

5/21/19	DJP	206	File the Fifth Interim Fee Application of Proskauer Rose LLP for Compensation for Services Rendered and Reimbursement of Expenses Incurred as Attorneys for the Financial Oversight and Management Board for Puerto Rico, as Representative of the Debtor, the Puerto Rico Highways & Transportation Authority, for the Period October 1, 2018 through January 31, 2019, and supporting documents, through the court's electronic filing system.	.20	190.00	38.00
5/21/19	DJP	206	Analyze the Notice of Filing of Fifth Interim Fee Application of Proskauer Rose LLP for Compensation for Services Rendered and Reimbursement of Expenses Incurred as Attorneys for the Financial Oversight and Management Board for Puerto Rico, as Representative of the Debtor, the Puerto Rico Highways & Transportation Authority, for the Period October 1, 2018 through January 31, 2019, in anticipation of its filing.	.30	190.00	57.00
5/21/19	DJP	206	File the Notice of Filing of Fifth Interim Fee Application of Proskauer Rose LLP for Compensation for Services Rendered and Reimbursement of Expenses Incurred as Attorneys for the Financial Oversight and Management Board for Puerto Rico, as Representative of the Debtor, the Puerto Rico Highways & Transportation Authority, for the Period October 1, 2018 through January 31, 2019, through the court's electronic filing system.	.20	190.00	38.00
5/21/19	DJP	206	Draft email to Prime Clerk LLC requesting service of the Fifth Interim Fee Application of Proskauer Rose LLP for Compensation for Services Rendered and Reimbursement of Expenses Incurred as Attorneys for the Financial Oversight and Management Board for Puerto Rico, as Representative of the Debtor, the Puerto Rico Highways & Transportation Authority, for the Period October 1, 2018 through January 31, 2019.	.10	190.00	19.00
5/30/19	HDB	208	Review proposed Stipulation for Payment of Claim by Fioring Vilella Garcia. (.20) Draft e-mail regarding same to Proskauer. (.10)	.30	305.00	91.50
5/31/19	UMF	224	Draft twenty-second monthly fee application for Title III case of the HTA.	.30	220.00	66.00
5/31/19	UMF	224	Draft twenty-third monthly fee application for Title III case of the HTA.	.30	220.00	66.00

Bill #: 351505

June 5, 2019

TOTAL PROFESSIONAL SERVICES \$ 2,327.00

Less Discount \$ -232.70

NET PROFESSIONAL SERVICES: \$ 2,094.30

SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Total
JULIO PIETRANTONI	3.20	355.00	1,136.00
HERMANN BAUER	2.60	305.00	793.00
UBALDO M. FERNANDEZ BARRERA	.60	220.00	132.00
DANIEL J. PEREZ REFOJOS	1.40	190.00	266.00
Total	7.80		\$ 2,327.00

TOTAL THIS INVOICE \$ 2,094.30

O'NEILL & BORGES LLC

FOMB IN RE HTA TITLE III

June 5, 2019
Bill #: 351506
Billing Attorney: CGB

BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending
May 31, 2019:

Client.Matter: P1703 - 2

RE: FISCAL PLAN

Total Professional Services	\$ 336.00
VOLUME DISCOUNT	<u>\$ -33.60</u>
Net Professional Services	\$ 302.40
Total Reimbursable Expenses	<u>\$.00</u>
TOTAL THIS INVOICE	\$ 302.40

O'NEILL & BORGES LLC

Client.Matter: P1703 . 2
 RE: FISCAL PLAN

PROFESSIONAL SERVICES

Date	Atty	Task	Description	Hours	Rate	Amount
5/30/19	ETF	211	Tel. conf. with McKinsey (Z. Jamil, R. Fakher and B. Safran) and J. Garcia regarding HTA capex funds for Fiscal Year 2020.	.40	210.00	84.00
5/30/19	ETF	211	Review J. Garcia email regarding rollover of HTA Fiscal Year 2019 funds. (.10) Email J. Garcia regarding same. (.10)	.20	210.00	42.00
5/30/19	ETF	211	Review McKinsey email regarding HTA budget decisions. (.20) Respond to N. Jaresko and McKinsey regarding creating reserve for unspent appropriations of HTA. (.20)	.40	210.00	84.00
5/31/19	ETF	211	Review McKinsey slide regarding HTA revenues. (.10) Respond to McKinsey and Proskauer comments regarding clawback revenues. (.40)	.50	210.00	105.00
5/31/19	ETF	211	Tel. conf. with J. Garcia regarding HTA clawbacks.	.10	210.00	21.00

TOTAL PROFESSIONAL SERVICES \$ 336.00

VOLUME DISCOUNT \$ -33.60

NET PROFESSIONAL SERVICES: \$ 302.40

SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Total
EMILIANO TRIGO FRITZ	1.60	210.00	336.00
Total	1.60		\$ 336.00

Bill #: 351506

June 5, 2019

TOTAL THIS INVOICE

\$ 302.40

O'NEILL & BORGES LLC

FOMB IN RE HTA TITLE III

June 5, 2019
Bill #: 351507
Billing Attorney: CGB

BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending
May 31, 2019:

Client.Matter: P1703 - 801

RE: 17-00151-LTS PEAJE INVESTMENT, LLC V. PR HTA ET AL-CGB

Total Professional Services	\$ 14.00
VOLUME DISCOUNT	<u>\$ -1.40</u>
Net Professional Services	\$ 12.60
Total Reimbursable Expenses	<u>\$.00</u>
TOTAL THIS INVOICE	\$ 12.60

O'NEILL & BORGES LLC

Client.Matter: P1703 . 801

RE: 17-00151-LTS PEAJE INVESTMENT, LLC V. PR HTA ET AL-CGB

PROFESSIONAL SERVICES

Date	Atty	Task	Description	Hours	Rate	Amount
5/06/19	MMB	219	Docket court notice received by email dated April 29, 2019, regarding order dkt. 289 setting deadline to file joint status report - H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00
TOTAL PROFESSIONAL SERVICES						\$ 14.00
VOLUME DISCOUNT						\$ -1.40
NET PROFESSIONAL SERVICES:						\$ 12.60

SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Total
MILAGROS MARCANO BAEZ	.10	140.00	14.00
Total	.10		\$ 14.00

TOTAL THIS INVOICE

\$ 12.60

O'NEILL & BORGES LLC

Client.Matter: P1704 . 0

RE: GENERAL

PROFESSIONAL SERVICES

Date	Atty	Task	Description	Hours	Rate	Amount
5/01/19	HDB	206	Revise and sign-off to file Notice of Hearing to Consider Objection of Employees Retirement System of the Government of the Commonwealth of Puerto Rico to Proof of Claim of Benjamin Arroyo Sosa (Claim No. 45727).	.20	305.00	61.00
5/06/19	MMB	219	Docket court notice received by email dated April 29, 2019, regarding order dkt. 482 on transcript of omnibus hearing of April 24, 2019 - H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00
5/07/19	MMA	215	Due diligence to search and certificate the Financing Statement (UCC) from the Department of State for Sistema de Retiro de los Empleados del Gobierno del Estado Libre Asociado de Puerto Rico, Retirement System for Employees of the Government of the Commonwealth of Puerto Rico and Employees Retirement System of the Government of the Commonwealth of Puerto Rico, as requested by J. Candelaria.	1.10	145.00	159.50
5/09/19	MMB	219	Docket court notice received by email dated May 9, 2019, regarding order dkt. 498 setting deadlines on transcript of May 2, 2019 hearing - H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00
5/09/19	MMB	219	Docket court notice received by email dated May 9, 2019, regarding order dkt. 499 setting deadline to file joint status report as to remaining objections in relation with dkt. 289 - H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00

Bill #: 351508

June 5, 2019

5/10/19	MMB	219	Update MLS chart as of May 9, 2019, to include supplemental order dkt. 499 in connection with dkt. 289, setting deadline to file joint status report on remaining objections.	.10	140.00	14.00
5/13/19	MMB	219	Docket court notice received by email dated May 13, 2019, regarding order dkt. 505 resetting motion hearing - H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00
5/14/19	MMB	219	Update MLS chart as of May 10, 2019, to include urgent joint motion dkt. 504 RE: scheduling of discovery and briefing in connection with motion of certain secured creditors of the ERS for relief from automatic stay RE: order 393 setting briefing schedule.	.10	140.00	14.00
5/14/19	MMB	219	Update MLS chart as of May 13, 2019, to include order dkt. 505 granting Urgent joint motion dkt. 594 regarding scheduling of discovery and briefing in connection with motion of certain secured creditors of ERS for relief from stay dkt. 289.	.10	140.00	14.00
5/14/19	MMB	219	Update MLS chart as of May 10, 2019, to include dkt. 1233 FOMB, AAFAF's memorandum of law in support motion to dismiss insurers motion for relief from stay to seek appointment of receiver dkt. 975.	.10	140.00	14.00
5/16/19	MMB	219	Docket court notice received by email dated May 16, 2019, regarding order dkt. 511 setting briefing schedule on motion dkt. 510 to compel production of documents withheld as privileged - H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00
5/20/19	MMB	219	Docket court notice received by email dated May 20, 2019, regarding order dkt. 515 setting briefing schedule on motion dkt. 512 - H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00
5/21/19	DJP	206	Analyze the Fifth Interim Fee Application of Proskauer Rose LLP for Compensation for Services Rendered and Reimbursement of Expenses Incurred as Attorneys for the Financial Oversight and Management Board for Puerto Rico, as Representative of the Debtor, the Employees Retirement System of the Government of Puerto Rico, for the Period October 1, 2018 through January 31, 2019, in anticipation of its filing.	.30	190.00	57.00

Bill #: 351508

June 5, 2019

5/21/19	DJP	206	Analyze the proposed order to be filed together with the Fifth Interim Fee Application of Proskauer Rose LLP for Compensation for Services Rendered and Reimbursement of Expenses Incurred as Attorneys for the Financial Oversight and Management Board for Puerto Rico, as Representative of the Debtor, the Employees Retirement System of the Government of Puerto Rico, for the Period October 1, 2018 through January 31, 2019, in anticipation of its filing.	.20	190.00	38.00
5/21/19	DJP	206	File the Fifth Interim Fee Application of Proskauer Rose LLP for Compensation for Services Rendered and Reimbursement of Expenses Incurred as Attorneys for the Financial Oversight and Management Board for Puerto Rico, as Representative of the Debtor, the Employees Retirement System of the Government of Puerto Rico, for the Period October 1, 2018 through January 31, 2019, through the court's electronic filing system.	.20	190.00	38.00
5/21/19	DJP	206	Analyze the Notice of Filing of Fifth Interim Fee Application of Proskauer Rose LLP for Compensation for Services Rendered and Reimbursement of Expenses Incurred as Attorneys for the Financial Oversight and Management Board for Puerto Rico, as Representative of the Debtor, the Employees Retirement System of the Government of Puerto Rico, for the Period October 1, 2018 through January 31, 2019, in anticipation of its filing.	.30	190.00	57.00
5/21/19	DJP	206	File the Notice of Filing of Fifth Interim Fee Application of Proskauer Rose LLP for Compensation for Services Rendered and Reimbursement of Expenses Incurred as Attorneys for the Financial Oversight and Management Board for Puerto Rico, as Representative of the Debtor, the Employees Retirement System of the Government of Puerto Rico, for the Period October 1, 2018 through January 31, 2019, through the court's electronic filing system.	.20	190.00	38.00

Bill #: 351508

June 5, 2019

5/21/19	DJP	206	Draft email to Prime Clerk LLC requesting service of the Fifth Interim Fee Application of Proskauer Rose LLP for Compensation for Services Rendered and Reimbursement of Expenses Incurred as Attorneys for the Financial Oversight and Management Board for Puerto Rico, as Representative of the Debtor, the Employees Retirement System of the Government of Puerto Rico, for the Period October 1, 2018 through January 31, 2019.	.10	190.00	19.00
5/21/19	MMB	219	Docket court notice received by email dated May 21, 2019, regarding order dkt. 519 setting briefing schedule on motion dkt, 513 in limine to exclude evidence in relation with motion for relief from stay dkt. 289 - H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00
5/21/19	MMB	219	Update MLS chart as of May 21, 2019, to include order dkt. 519 setting briefing schedule on motion dkt, 513 in limine to exclude evidence in relation with motion for relief from stay dkt. 289 - H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00
5/23/19	HDB	206	Analyze objection to BNYM Claim against ERS as Fiscal Agent for the ERS bonds.	.60	305.00	183.00
5/23/19	HDB	221	Review Respondents' Response to Motion of Certain Creditors of the Employee Retirement System of the Government of Puerto Rico to Compel Production of Documents Withheld as Privileged Based on Respondents' May 9, 2019 Submissions.	.30	305.00	91.50
5/30/19	HDB	222	Review Response by Amarilis Flores Flores to Thirty First Omnibus (non substantive) claim objection.	.20	305.00	61.00
5/31/19	UMF	224	Draft twenty-second monthly fee application for Title III case of the ERS.	.20	220.00	44.00
5/31/19	UMF	224	Draft twenty-third monthly fee application for Title III case of the ERS.	.20	220.00	44.00
TOTAL PROFESSIONAL SERVICES					\$ 1,059.00	
Less Discount					<u>\$ -105.90</u>	
NET PROFESSIONAL SERVICES:					\$ 953.10	

Bill #: 351508

June 5, 2019

SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Total
HERMANN BAUER	1.30	305.00	396.50
UBALDO M. FERNANDEZ BARRERA	.40	220.00	88.00
DANIEL J. PEREZ REFOJOS	1.30	190.00	247.00
MILAGROS MARCANO BAEZ	1.20	140.00	168.00
MARIA M. AMARO	1.10	145.00	159.50
Total	5.30		\$ 1,059.00

EXPENSES

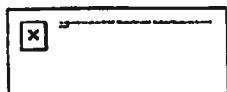
Date	Description	Amount
5/17/19	FILING FEES -CERTIFICATE UCC RETIREMENT SYSTEM FOR EMPLOYEES OF THE GOVERNMENT OF THE COMMONWEALTH OF PUERTO RICO-MMA	20.00
5/17/19	CERTIFICATE UCC SEARCH SISTEMA DE RETIRO DE LOS EMPLEADOS DEL GOBIERNO DEL ESTADO LIBRE ASOCIADO DE PR-MMA	20.00
5/17/19	FILING FEES-CERTIFICATE UCC SEARCH-EMPLOYEES RETIREMENT SYSTEM OF THE GOVERNMENT OF THE COMMONWEALTH OF PUERTO RICO-MMA	20.00

TOTAL REIMBURSABLE EXPENSES \$ 60.00

TOTAL THIS INVOICE \$ 1,013.10

M. Amaro Santiago

From: service@paypal.com
Sent: Tuesday, May 07, 2019 4:45 PM
To: Maria M. Amaro Santiago
Subject: Receipt for Your Payment to Foster Moore US, LLC



May 7, 2019 13:44:03 PDT

Transaction ID: 7HW909995A6271214

Hello Maria M Amaro,

You sent a payment of \$20.00 USD to Foster Moore US, LLC
(fmus-prucc@fostermoores.com)

It may take a few moments for this transaction to appear in your account.

Merchant

Foster Moore US, LLC
fmus-prucc@fostermoores.com
787-722-2121

Instructions to merchant

You haven't entered any instructions.

Shipping address - confirmed

Maria M Amaro
250 Muñoz Rivera Ave.
Suite 800
San Juan, PR 00918-1813
United States

Shipping details

The seller hasn't provided any shipping details yet.

Description	Unit price	Qty	Amount
Export Search Documents	\$20.00 USD	1	\$20.00 USD

P1704-0

1

J. Candalaria



Government of Puerto Rico

CERTIFICATION OF REPORT

I, **Luis G. Rivera Marín**, Secretary of State of the Government of Puerto Rico; CERTIFY: That no record of Commercial Transactions of Retirement System for Employees of the Government of the Commonwealth of Puerto Rico appears registered as of the date 6th day of May 2019.



IN WITNESS WHEREOF, the undersigned by virtue of the authority vested by law, hereby issues this certificate and affixes the Great Seal of the Government of Puerto Rico, in the City of San Juan, Puerto Rico, today, 7th day of May 2019.

A handwritten signature in black ink, appearing to be "Luis G. Rivera Marín", written over a horizontal line.

Luis G. Rivera Marín
Secretary of State

Maria M. Amaro Santiago

From: service@paypal.com
Sent: Tuesday, May 07, 2019 4:35 PM
To: Maria M. Amaro Santiago
Subject: Receipt for Your Payment to Foster Moore US, LLC



May 7, 2019 13:35:14 PDT

Transaction ID: 0W951285P86463608

Hello Maria M Amaro,

You sent a payment of \$20.00 USD to Foster Moore US, LLC
(fmus-prucc@fostermoores.com)

It may take a few moments for this transaction to appear in your account.

Merchant

Foster Moore US, LLC
fmus-prucc@fostermoores.com
787-722-2121

Instructions to merchant

You haven't entered any instructions.

Shipping address - confirmed

Maria M Amaro
250 Muñoz Rivera Ave.
Suite 800
San Juan, PR 00918-1813
United States

Shipping details

The seller hasn't provided any shipping details yet.

Description	Unit price	Qty	Amount
Export Search Documents	\$20.00 USD	1	\$20.00 USD

P1704-0

1

J. Condelaria



Government of Puerto Rico

CERTIFICATION OF COPIES

I, **Luis G. Rivera Marín**, Secretary of State of the Government of Puerto Rico; CERTIFY: That no record of Commercial Transactions of Retirement System for Employees of the Government of the Commonwealth of Puerto Rico appears registered as of the date 6th day of May 2019.



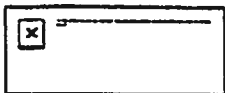
IN WITNESS WHEREOF, the undersigned by virtue of the authority vested by law, hereby issues this certificate and affixes the Great Seal of the Government of Puerto Rico, in the City of San Juan, Puerto Rico, today, 7th day of May 2019.

A handwritten signature in black ink, appearing to read "Luis G. Rivera Marín", followed by a horizontal line.

Luis G. Rivera Marín
Secretary of State

Maria M. Amaro Santiago

From: service@paypal.com
Sent: Tuesday, May 07, 2019 4:41 PM
To: Maria M. Amaro Santiago
Subject: Receipt for Your Payment to Foster Moore US, LLC



May 7, 2019 13:40:57 PDT
Transaction ID: 1XN057093W400583K

Hello Maria M Amaro,

You sent a payment of \$20.00 USD to Foster Moore US, LLC
(fmus-prucc@fostermoores.com)

It may take a few moments for this transaction to appear in your account.

Merchant

Foster Moore US, LLC
fmus-prucc@fostermoores.com
787-722-2121

Instructions to merchant

You haven't entered any instructions.

Shipping address - confirmed

Maria M Amaro
250 Muñoz Rivera Ave.
Suite 800
San Juan, PR 00918-1813
United States

Shipping details

The seller hasn't provided any shipping details yet.

Description	Unit price	Qty	Amount
Export Search Documents	\$20.00 USD	1	\$20.00 USD

P1704-0

J. Candalaria



Government of Puerto Rico
Search Date: 7th day of May 2019
Good Through Date: 6th day of May 2019
Standard RA9 Search

Filer Information

Name: Amaro Maria
Email: maria.amaro@oneillborges.com

If you have any questions or concerns regarding this Search Report, please contact a UCC specialist at (787) 722-2121 ext. 4401.

Search Criteria

Name as Provided:

Organization Name Employees Retirement System of the Government of the Commonwealth of Puerto Rico

Name Searched:

Organization Name Employees Retirement System of the Government of the Commonwealth of Puerto Rico

Lien Type Searched: UCC

Lien Status Type Searched: All

Address: [Not Provided]

Search Results

Financing Statement

File Number 2009001811
 File Number UCC Financing Statement
 Filing Date Wed Jul 02 00:00:00 AST 2008
 Lapse Date Sun Jul 02 00:00:00 AST 2023
Debtor
 Name EMPLOYEES RETIREMENT SYSTEM OF THE GOVERNMENT OF THE COMMONWEALTH OF PUERTO
 RICO
 Address Not_available, Not_available, PR, 00000,US
Secured Party
 Name THE BANK OF NEW YORK MELLON (AS SUCCESSOR TO THE BANK OF NEW YORK) AS FISCAL AGENT
 Address 101 Barclay Street,7 West, New York, NY, 10286,US
Debtor
 Name EMPLOYEES RETIREMENT SYSTEM OF THE GOVERNMENT OF THE COMMONWEALTH OF PUERTO
 RICO
 Address Not_available, Not_available, PR, 00000,US
Secured Party
 Name THE BANK OF NEW YORK MELLON (AS SUCCESSOR TO THE BANK OF NEW YORK) AS FISCAL AGENT
 Address Not_available, Not_available, PR, 00000,US
Debtor
 Name EMPLOYEES RETIREMENT SYSTEM OF THE GOVERNMENT OF THE COMMONWEALTH OF PUERTO
 RICO
 Address Not_available, Not_available, PR, 00000,US
Secured Party
 Name THE BANK OF NEW YORK MELLON (AS SUCCESSOR TO THE BANK OF NEW YORK) AS FISCAL AGENT
 Address Not_available, Not_available, PR, 00000,US
Debtor
 Name EMPLOYEES RETIREMENT SYSTEM OF THE GOVERNMENT OF THE COMMONWEALTH OF PUERTO
 RICO
 Address Not_available, Not_available, PR, 00000,US
Secured Party
 Name THE BANK OF NEW YORK MELLON (AS SUCCESSOR TO THE BANK OF NEW YORK) AS FISCAL AGENT
 Address Not_available, Not_available, PR, 00000,US
Debtor
 Name EMPLOYEES RETIREMENT SYSTEM OF THE GOVERNMENT OF THE COMMONWEALTH OF PUERTO
 RICO
 Address Not_available, Not_available, PR, 00000,US
Secured Party
 Name THE BANK OF NEW YORK MELLON (AS SUCCESSOR TO THE BANK OF NEW YORK) AS FISCAL AGENT
 Address Not_available, Not_available, PR, 00000,US
Debtor
 Name EMPLOYEES RETIREMENT SYSTEM OF THE GOVERNMENT OF THE COMMONWEALTH OF PUERTO
 RICO
 Address Not_available, Not_available, PR, 00000,US
Secured Party
 Name THE BANK OF NEW YORK MELLON (AS SUCCESSOR TO THE BANK OF NEW YORK) AS FISCAL AGENT
 Address Not_available, Not_available, PR, 00000,US

History

Filing Number	Filing Name/Type	Filed Date	Number of Pages
2009001811	UCC1 - UCC Financing Statement	07/02/2008	4

2009001811-1	UCC3 - UCC Financing Statement Amendment (Amendment)	12/17/2015	6
2009001811-2	UCC3 - UCC Financing Statement Amendment (Amendment)	01/19/2016	9
2009001811-3	UCC3 - UCC Financing Statement Amendment (Continuation)	05/22/2018	1

Financing Statement

File Number 2009001812
File Number UCC Financing Statement
Filing Date Tue Jun 24 00:00:00 AST 2008
Lapse Date Sat Jun 24 00:00:00 AST 2023

Debtor
Name EMPLOYEES RETIREMENT SYSTEM OF THE GOVERNMENT OF THE COMMONWEALTH OF PUERTO
RICO
Address Not_available, Not_available, PR, 00000,US

Secured Party
Name THE BANK OF NEW YORK MELLON (AS SUCCESSOR TO THE BANK OF NEW YORK) AS FISCAL AGENT
Address 101 Barclay Street, 7 West, New York, NY, 10286,US

Debtor
Name EMPLOYEES RETIREMENT SYSTEM OF THE GOVERNMENT OF THE COMMONWEALTH OF PUERTO
RICO
Address Not_available, Not_available, PR, 00000,US

Secured Party
Name THE BANK OF NEW YORK MELLON (AS SUCCESSOR TO THE BANK OF NEW YORK) AS FISCAL AGENT
Address Not_available, Not_available, PR, 00000,US

Debtor
Name EMPLOYEES RETIREMENT SYSTEM OF THE GOVERNMENT OF THE COMMONWEALTH OF PUERTO
RICO
Address Not_available, Not_available, PR, 00000,US

Secured Party
Name THE BANK OF NEW YORK MELLON (AS SUCCESSOR TO THE BANK OF NEW YORK) AS FISCAL AGENT
Address Not_available, Not_available, PR, 00000,US

Debtor
Name EMPLOYEES RETIREMENT SYSTEM OF THE GOVERNMENT OF THE COMMONWEALTH OF PUERTO
RICO
Address Not_available, Not_available, PR, 00000,US

Secured Party
Name THE BANK OF NEW YORK MELLON (AS SUCCESSOR TO THE BANK OF NEW YORK) AS FISCAL AGENT
Address Not_available, Not_available, PR, 00000,US

Debtor
Name EMPLOYEES RETIREMENT SYSTEM OF THE GOVERNMENT OF THE COMMONWEALTH OF PUERTO
RICO
Address Not_available, Not_available, PR, 00000,US

Secured Party
Name THE BANK OF NEW YORK MELLON (AS SUCCESSOR TO THE BANK OF NEW YORK) AS FISCAL AGENT
Address Not_available, Not_available, PR, 00000,US

Debtor
Name EMPLOYEES RETIREMENT SYSTEM OF THE GOVERNMENT OF THE COMMONWEALTH OF PUERTO
RICO
Address Not_available, Not_available, PR, 00000,US

Secured Party
Name THE BANK OF NEW YORK MELLON (AS SUCCESSOR TO THE BANK OF NEW YORK) AS FISCAL AGENT
Address Not_available, Not_available, PR, 00000,US

History

Filing Number	Filing Name/Type	Filed Date	Number of Pages
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2009001812	UCC1 - UCC Financing Statement	06/24/2008	3
2009001812-1	UCC3 - UCC Financing Statement Amendment (Amendment)	12/17/2015	6
2009001812-2	UCC3 - UCC Financing Statement Amendment (Amendment)	01/19/2016	9
2009001812-3	UCC3 - UCC Financing Statement Amendment (Continuation)	05/22/2018	1

O'NEILL & BORGES LLC

FOMB IN RE ERS TITLE III

June 5, 2019
Bill #: 351510
Billing Attorney: CGB

BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending
May 31, 2019:

Client.Matter: P1704 - 2

RE: FISCAL PLAN

Total Professional Services	\$ 42.00
VOLUME DISCOUNT	<u>\$ -4.20</u>
Net Professional Services	\$ 37.80
Total Reimbursable Expenses	<u>\$.00</u>
TOTAL THIS INVOICE	\$ 37.80

O'NEILL & BORGES LLC

Client.Matter: P1704 . 2
RE: FISCAL PLAN

PROFESSIONAL SERVICES

Date	Atty	Task	Description	Hours	Rate	Amount
5/30/19	ETF	211	Review McKinsey deck regarding HTA budget for Fiscal Year 2020.	.20	210.00	42.00

TOTAL PROFESSIONAL SERVICES \$ 42.00

VOLUME DISCOUNT \$ -4.20

NET PROFESSIONAL SERVICES: \$ 37.80

SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Total
EMILIANO TRIGO FRITZ	.20	210.00	42.00
Total	.20		\$ 42.00

TOTAL THIS INVOICE \$ 37.80

250 AVE MUNOZ RIVERA, SUITE 800
SAN JUAN, PR 00918-1813
TEL. (787) 764-8181
FAX (787) 753-8944

O'NEILL & BORGES LLC

FOMB IN RE ERS TITLE III

June 5, 2019
Bill #: 351511
Billing Attorney: CGB

BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending
May 31, 2019:

Client.Matter: P1704 - 801

RE: 17-00213-LTS EMPLOYEES RETIREMENT SYSTEM V. ALTAIR GLOBAL CREDIT-CGB

Total Professional Services	\$ 14.00
VOLUME DISCOUNT	<u>\$ -1.40</u>
Net Professional Services	\$ 12.60
Total Reimbursable Expenses	<u>\$.00</u>
TOTAL THIS INVOICE	\$ 12.60

O'NEILL & BORGES LLC

Client.Matter: P1704 . 801

RE: 17-00213-LTS EMPLOYEES RETIREMENT SYSTEM V. ALTAIR GLOBAL CREDIT-CGB

PROFESSIONAL SERVICES

Date	Atty	Task	Description	Hours	Rate	Amount
5/06/19	MMB	219	Docket court notice received by email dated April 29, 2019, regarding order dkt. 246 on transcript of omnibus hearing of April 24, 2019 - H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00

TOTAL PROFESSIONAL SERVICES \$ 14.00

VOLUME DISCOUNT \$ -1.40

NET PROFESSIONAL SERVICES: \$ 12.60

SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Total
MILAGROS MARCANO BAEZ	.10	140.00	14.00
Total	.10		\$ 14.00

TOTAL THIS INVOICE \$ 12.60

O'NEILL & BORGES LLC

FOMB IN RE ERS TITLE III

June 5, 2019
Bill #: 351512
Billing Attorney: CGB

BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending
May 31, 2019:

Client.Matter: P1704 - 805

RE: 19-AP-00028 COOP AHORRO Y CREDITO VEGABAJENA V FOMB-HDB-CGB

Total Professional Services	\$ 1,182.00
VOLUME DISCOUNT	<u>\$ -118.20</u>
Net Professional Services	\$ 1,063.80
Total Reimbursable Expenses	<u>\$.00</u>
TOTAL THIS INVOICE	\$ 1,063.80

O'NEILL & BORGES LLC

Client.Matter: P1704 . 805

RE: 19-AP-00028 COOP AHORRO Y CREDITO VEGABAJENA V FOMB-HDB-CGB

PROFESSIONAL SERVICES

Date	Atty	Task	Description	Hours	Rate	Amount
5/03/19	HDB	209	Further review and sign-off to file Motion to Dismiss 19-00028.	.80	305.00	244.00
5/03/19	GMR	206	Analyze Motion to Dismiss Adversary Proceeding No. 19-00028 in anticipation of its filing.	.40	185.00	74.00
5/03/19	GMR	206	File Motion to Dismiss Adversary Proceeding No. 19-00028.	.20	185.00	37.00
5/03/19	GMR	206	Draft and send email to Prime Clerk requesting service of the Motion to Dismiss and Notice thereto as filed in Adversary Proceeding No. 19-00028.	.20	185.00	37.00
5/06/19	MMB	219	Docket court notice received by email dated May 6, 2019, regarding order dkt. 13 setting deadline to file responses, reply, with regard to motion to dismiss - H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00
5/29/19	HDB	209	Analyze Opposition to Motion to Dismiss in 19-ap-00028. (1.10) Tel. conf. with counsel for plaintiff regarding extension of time and reply. (.20) Draft e-mail to Proskauer regarding same. (.10)	1.40	305.00	427.00
5/30/19	HDB	209	Tel. conf. with C. Quilichini regarding briefing schedule on Reply Brief and other issues. (.20) Draft e-mail to Proskauer team regarding agreement on briefing schedule. (.10) Revise and sign-off on Motion for Extension of Time. (.20)	.50	305.00	152.50
5/30/19	DJP	206	Analyze the Unopposed Urgent Motion to Extend Defendant's Time to File a Reply in Support of Its Motion to Dismiss, in anticipation of its filing.	.40	190.00	76.00
5/30/19	DJP	206	Analyze the proposed order to be filed together with the Unopposed Urgent Motion to Extend Defendant's Time to File a Reply in Support of Its Motion to Dismiss.	.20	190.00	38.00

Bill #: 351512

June 5, 2019

5/30/19	DJP	206	File the Unopposed Urgent Motion to Extend Defendant's Time to File a Reply in Support of Its Motion to Dismiss, through the court's electronic filing system.	.20	190.00	38.00
5/31/19	HDB	209	Review Order granting extension of time to file leave to reply.	.10	305.00	30.50
5/31/19	MMB	219	Docket court notice received by email dated May 31, 2019, regarding order dkt. 17 granting dkt. 16 unopposed urgent motion to extend deadline to file reply in support to motion to dismiss - H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00

TOTAL PROFESSIONAL SERVICES \$ 1,182.00

VOLUME DISCOUNT \$ -118.20

NET PROFESSIONAL SERVICES: \$ 1,063.80

SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Total
HERMANN BAUER	2.80	305.00	854.00
DANIEL J. PEREZ REFOJOS	.80	190.00	152.00
GABRIEL MIRANDA RIVERA	.80	185.00	148.00
MILAGROS MARCANO BAEZ	.20	140.00	28.00
Total	4.60		\$ 1,182.00

TOTAL THIS INVOICE \$ 1,063.80